

Message Text

UNCLASSIFIED

PAGE 01 CAIRO 04644 271619Z

55

ACTION AID-20

INFO OCT-01 NEA-14 ISO-00 DRC-01 RSC-01 /037 W

----- 054418

R 271030Z JUN 74

FM AMEMBASSY CAIRO

TO SECSTATE WASHDC 7436

UNCLAS CAIRO 4644

FOR AID/W-A/CONT/ILB

E.O. 11652: N/A

TAGS: EAID EG

SUBJ: LOAN REPAYMENT

REF: STATE 112832

RECEIVED FROM NATIONAL BANK OF EGYPT JUNE 20, 1974 THREE
CREDIT NOTES DETAILED AS FOLLOWS:

1. CREDIT NOTE NO. 131182 INDICATING GOE DEPOSITED
MAY 20, 1974 TO USDO ACCOUNT LE. 222,701200
INTEREST DUE MAY 1, 1974 UNDER LOAN NO. 263-F-004.
AMOUNT CREDITED TO 20FT404 AS INTEREST PER FS-459
NO. FT-041 DATED JUNE 20, 1974;

2. CREDIT NOTE NO. 356534 INDICATING DEPOSITED
MAY 7, 1974 TO USDO ACCOUNT LE. 402,511.839
INTEREST DUE MAY 1, 1974 UNDER LOAN NO. 263-G-013.
AMOUNT CREDITED TO 20FT404 AS INTEREST PER FS-459
NO. FT-042 DATED JUNE 20, 1974.

3. CREDIT NOTE NO. 131512 INDICATING GOE DEPOSITED
MAY 2, 1974 TO USDO ACCOUNT LE. 101, 277.753
INTEREST DUE MAY 1, 1974 UNDER LOAN NO. 263-G-008.
AMOUNT CREDITED TO 20FT404 AS INTEREST PER FS-459
NO. FT-043 DATED JUNE 20, 1974.
EILTS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT DATA, DEBT DATA, DEBT REPAYMENTS, DEBT INTEREST
Control Number: n/a
Copy: SINGLE
Draft Date: 27 JUN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974CAIRO04644
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740170-1116
From: CAIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t1974069/aaaaahpq.tel
Line Count: 52
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: STATE 112832
Review Action: RELEASED, APPROVED
Review Authority: martinjw
Review Comment: n/a
Review Content Flags:
Review Date: 21 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <21 AUG 2002 by PhilliR0>; APPROVED <14 JAN 2003 by martinjw>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: LOAN REPAYMENT
TAGS: EAID, EG
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005